

**Exhibit 1. Cure Amounts for Big Lots, Inc. Lease
for Space in Trussville Promenade Held by Trussville Promenade I Owner, LLC**

Location Trussville Promenade

	<u>Landlord's Cure Calculation¹</u>		<u>Interest²</u>	<u>Landlord's Total Cure Amount</u>
Rent and Charges:				
8/1/2024	\$1,040.95	CAM	\$29.66	\$1,070.61
8/1/2024	\$17,379.38	Rent	\$495.19	\$17,874.57
9/1/2024	\$18,420.33	September 2024 Rent & Charges	\$368.41	\$18,788.74
11/1/2024	\$18,420.33	November 2024 Rent & Charges	\$60.56	\$18,480.89
	\$55,260.99		\$953.82	\$56,214.81
<u>Total Due:</u>			<u>\$56,214.81</u>	

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 11-12-24 (Sale Hearing:).

**Exhibit 2. Cure Amounts for Big Lots, Inc. Lease
for Space in Anderson Station Held by ARC ASANDSC001, LLC**

Location Anderson Station

<u>Landlord's Cure Calculation</u>¹			<u>Interest</u>²	<u>Landlord's Total Cure Amount</u>
Rent and Charges:				
7/17/2024	(\$13,663.17)	Balance on Account	\$0.00	(\$13,663.17)
9/1/2024	\$2,653.99	CAM	\$53.08	\$2,707.07
9/1/2024	\$23,065.33	Rent	\$461.31	\$23,526.64
10/1/2024	\$25,719.32	October 2024 Rent & Charges	\$302.99	\$26,022.31
11/1/2024	\$25,719.32	November 2024 Rent & Charges	\$84.56	\$25,803.88
	\$63,494.79		\$901.94	\$64,396.73
<u>Total Due:</u>			<u>\$64,396.73</u>	

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 11-12-24 (Sale Hearing:).

**Exhibit 3. Cure Amounts for Big Lots, Inc. Lease
for Space in Northwoods Marketplace Held by ARC NWNCHSC001, LLC**

Location Northwoods Marketplace

<u>Landlord's Cure Calculation¹</u>			<u>Interest²</u>	<u>Landlord's Total Cure Amount</u>
Rent and Charges:				
8/1/2024	\$3,648.00	CAM	\$103.94	\$3,751.94
8/1/2024	\$22,666.67	Rent	\$645.84	\$23,312.51
8/30/2024	\$424.00	2023 CAM Recovery Reconciliation	\$0.00	\$424.00
9/1/2024	\$26,314.67	September 2024 Rent & Charges	\$526.29	\$26,840.96
9/5/2024	\$4,675.00	2023 CAM Recon. Correction	\$0.00	\$4,675.00
10/1/2024	\$26,314.67	October 2024 Rent & Charges	\$310.01	\$26,624.68
11/1/2024	\$26,314.67	November 2024 Rent & Charges	\$86.51	\$26,401.18
	<u>\$110,357.68</u>		<u>\$1,672.59</u>	<u>\$112,030.27</u>

Total Due: **\$112,030.27**

1 Does not include charges for unbilled reconciliations and adjustments accrued under the specified lease.

2 Interest calculated at 10% from the due date through 11-12-24 (Sale Hearing:).

Database:	MIDAM	Aged Delinquencies	Page:	1
		Mid-America Asset Management	Date:	10/29/2024
ENTITY:	WI1310	Pavilion Shopping Center	Time:	9:59 AM
		Date: 10/29/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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WI1310-013373 Big Lots Stores				Master Occupant Id: 000000011468-1			Day Due: 1	Delq Day:	
				03	Current		Last Payment:	10/25/2024	437.88
7/19/2024	RAP	Prior Year Taxes	CH	48,814.51	0.00	0.00	0.00	48,814.51	0.00
7/19/2024	RAP	Prior Year Taxes	CH	48,814.51	0.00	0.00	0.00	48,814.51	0.00
9/1/2024	CAM	Common Area Maintenance	CH	3,303.68	0.00	3,303.68	0.00	0.00	0.00
9/1/2024	RNT	Minimum Base Rent	CH	18,353.75	0.00	18,353.75	0.00	0.00	0.00
	CAM	Common Area Maintenance		3,303.68	0.00	3,303.68	0.00	0.00	0.00
	RAP	Prior Year Taxes		97,629.02	0.00	0.00	0.00	97,629.02	0.00
	RNT	Minimum Base Rent		18,353.75	0.00	18,353.75	0.00	0.00	0.00
Big Lots Stores Total:				119,286.45	0.00	21,657.43	0.00	97,629.02	0.00
	CAM	Common Area Maintenance		3,303.68	0.00	3,303.68	0.00	0.00	0.00
	RAP	Prior Year Taxes		97,629.02	0.00	0.00	0.00	97,629.02	0.00
	RNT	Minimum Base Rent		18,353.75	0.00	18,353.75	0.00	0.00	0.00
ENTITY WI1310 Total:				119,286.45	0.00	21,657.43	0.00	97,629.02	0.00
	CAM	Common Area Maintenance		3,303.68	0.00	3,303.68	0.00	0.00	0.00
	RAP	Prior Year Taxes		97,629.02	0.00	0.00	0.00	97,629.02	0.00
	RNT	Minimum Base Rent		18,353.75	0.00	18,353.75	0.00	0.00	0.00
Grand Total:				119,286.45	0.00	21,657.43	0.00	97,629.02	0.00
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EXHIBIT 5

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	401801 - Collegetown Shopping Center	KR Collegetown LLC	4018057	890847 - PNS	4713	8/12/2024	LATE	Generated Fee or Interest	08/01/2024-08/30/2024	1,258.67	1,258.67
9/9/2024	DE	401801 - Collegetown Shopping Center	KR Collegetown LLC	4018057	890847 - PNS	4713	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	26,667.33	26,667.33
9/9/2024	DE	401801 - Collegetown Shopping Center	KR Collegetown LLC	4018057	890847 - PNS	4713	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	4,799.54	4,799.54
9/9/2024	DE	401801 - Collegetown Shopping Center	KR Collegetown LLC	4018057	890847 - PNS	4713	10/21/2024	RRET	RRET 01/01/24-12/31/24	01/01/2024-12/31/2024	131,041.79	131,041.79
9/9/2024	DE	401801 - Collegetown Shopping Center	KR Collegetown LLC	4018057	890847 - PNS	4713	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/31/2024	26,667.33	26,667.33
9/9/2024	DE	401801 - Collegetown Shopping Center	KR Collegetown LLC	4018057	890847 - PNS	4713	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/31/2024	4,991.52	4,991.52
Totals											195,426.18	195,426.18

EXHIBIT 6

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	12/13/2023	RRET	RRET 01/01/2023-12/31/2023	01/01/2023-12/31/2023	43,850.86	7,182.17
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	5/28/2024	OUE	ACH - UE 3/18/24-4/15/24		-1,113.57	-1,113.57
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	7/1/2024	OUE	ACH - ELECTRIC 4/15-5/15/24		-1,245.37	-1,245.37
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	8/2/2024	UW	UW 05/13/24-06/13/24	05/13/24-06/13/24	17.90	17.90
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	8/12/2024	LATE	Generated Fee or Interest	08/01/2024-08/31/2024	930.43	930.43
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	18,475.92	18,475.92
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	4,784.73	4,784.73
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	9/3/2024	UW	UW 02/29/24-05/31/24	02/29/24-05/31/24	465.06	465.06
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	9/3/2024	UW	UW 06/13/24-07/13/24	06/13/24-07/13/24	17.44	17.44
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	10/2/2024	UW	UW 07/13/24-08/13/24	W 07/13/2024-08/13/2024	17.72	17.72
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	10/21/2024	RRET	RRET 01/01/24-12/31/24	01/01/2024-12/31/2024	52,677.77	52,677.77
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	18,475.92	18,475.92
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	4,784.73	4,784.73
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021050	890849 - Big Lots	5468	11/4/2024	UW	UW 08/13/24-09/13/24	08/13/2024-09/13/2024	18.73	18.73
Totals											142,158.27	105,489.58

EXHIBIT 7

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021051	890849 - Big Lots		9/1/2024	#GPL	Ancil Lot/Event - Gen Retail	09/01/2024-09/30/2024	1,500.00	1,500.00
9/9/2024	DE	402101 - County Line Plaza (PA)	County Line Plaza Realty Associates, LP	4021051	890849 - Big Lots		11/1/2024	#GPL	Ancil Lot/Event - Gen Retail	11/01/2024-11/30/2024	1,500.00	1,500.00
Totals											3,000.00	3,000.00

EXHIBIT 8

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	402801 - Fox Run Shopping Center	Fox Run Limited Partnership	4028094	890849 - Big Lots	5460	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	25,548.00	25,548.00
9/9/2024	DE	402801 - Fox Run Shopping Center	Fox Run Limited Partnership	4028094	890849 - Big Lots	5460	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	5,561.09	5,561.09
9/9/2024	DE	402801 - Fox Run Shopping Center	Fox Run Limited Partnership	4028094	890849 - Big Lots	5460	10/1/2024	XCAM	Flat/Fixed CAM shares	10/01/2024-10/31/2024	5,561.09	0.01
9/9/2024	DE	402801 - Fox Run Shopping Center	Fox Run Limited Partnership	4028094	890849 - Big Lots	5460	10/21/2024	RRET	RRET 01/01/24-12/31/24	01/01/2024-12/31/2024	48,273.32	48,273.32
9/9/2024	DE	402801 - Fox Run Shopping Center	Fox Run Limited Partnership	4028094	890849 - Big Lots	5460	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	25,548.00	25,548.00
9/9/2024	DE	402801 - Fox Run Shopping Center	Fox Run Limited Partnership	4028094	890849 - Big Lots	5460	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	5,561.09	5,561.09
Totals											116,052.59	110,491.51

EXHIBIT 9

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	8/28/2024	RFTX	2023 Tax Refund		(2,468.44)	(2,468.44)
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	9/1/2024	#PYL	Ancillary Promo - Pylon signs	09/01/2024-09/30/2024	35.00	35.00
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	16,875.00	16,875.00
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	2,590.43	2,590.43
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	9/1/2024	RETX	Real Estate Tax (Escrow)	09/01/2024-09/30/2024	6,162.22	6,162.22
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	11/1/2024	#PYL	Ancillary Promo - Pylon signs	11/01/2024-11/30/2024	35.00	35.00
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	16,875.00	16,875.00
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	2,590.43	2,590.43
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427014	890849 - Big Lots	1450B	11/1/2024	RETX	Real Estate Tax (Escrow)	11/01/2024-11/30/2024	6,162.22	6,162.22
Totals											48,856.86	48,856.86

EXHIBIT 10

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427063	890849 - Big Lots	1384	9/1/2024	#BIN	Ancil Lot/Event - PKLT Bins	09/01/2024-09/30/2024	350.00	350.00
9/9/2024	DE	142701 - Hearthstone Corners	BRE Retail Residual Owner 1 LLC	1427063	890849 - Big Lots	1384	11/1/2024	#BIN	Ancil Lot/Event - PKLT Bins	11/01/2024-11/30/2024	350.00	350.00
Totals											700.00	700.00

EXHIBIT 11

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	520001 - Jones Square	Brixmor GA Apollo II TX LP	5200012	890848 - Mac Frugal's	4146	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	8,820.00	8,820.00
9/9/2024	DE	520001 - Jones Square	Brixmor GA Apollo II TX LP	5200012	890848 - Mac Frugal's	4146	9/1/2024	XCAM	FlatFixed CAM shares	09/01/2024-09/30/2024	788.53	788.53
9/9/2024	DE	520001 - Jones Square	Brixmor GA Apollo II TX LP	5200012	890848 - Mac Frugal's	4146	9/26/2024	RFTX	2023 Tax Refund		-6,598.68	-6,598.68
9/9/2024	DE	520001 - Jones Square	Brixmor GA Apollo II TX LP	5200012	890848 - Mac Frugal's	4146	10/1/2024	XCAM	FlatFixed CAM shares	10/01/2024-10/31/2024	788.53	0.01
9/9/2024	DE	520001 - Jones Square	Brixmor GA Apollo II TX LP	5200012	890848 - Mac Frugal's	4146	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	8,820.00	8,820.00
9/9/2024	DE	520001 - Jones Square	Brixmor GA Apollo II TX LP	5200012	890848 - Mac Frugal's	4146	11/1/2024	XCAM	FlatFixed CAM shares	11/01/2024-11/30/2024	788.53	788.53
Totals											13,406.91	12,618.39

EXHIBIT 12

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	412501 - Lehigh Shopping Center	Brixmor Lehigh SC LLC	4125045	890849 - Big Lots	1380	8/2/2024	UW	UW 05/13/24-06/12/24	05/13/24-06/12/24	223.45	223.45
9/9/2024	DE	412501 - Lehigh Shopping Center	Brixmor Lehigh SC LLC	4125045	890849 - Big Lots	1380	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	12,383.88	12,383.88
9/9/2024	DE	412501 - Lehigh Shopping Center	Brixmor Lehigh SC LLC	4125045	890849 - Big Lots	1380	9/3/2024	UW	UW 06/12/24-07/12/24	06/12/24-07/12/24	224.92	224.92
9/9/2024	DE	412501 - Lehigh Shopping Center	Brixmor Lehigh SC LLC	4125045	890849 - Big Lots	1380	10/2/2024	UW	UW 07/12/24-08/12/24	07/12/2024-08/12/2024	219.77	219.77
9/9/2024	DE	412501 - Lehigh Shopping Center	Brixmor Lehigh SC LLC	4125045	890849 - Big Lots	1380	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	12,383.88	12,383.88
9/9/2024	DE	412501 - Lehigh Shopping Center	Brixmor Lehigh SC LLC	4125045	890849 - Big Lots	1380	11/4/2024	UW	UW 08/12/24-09/11/24	11/01/2024-11/30/2024	229.34	229.34
Totals											25,665.24	25,665.24

EXHIBIT 13

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	138501 - Memphis Commons	BRE Retail NP Memphis Commons Owner LLC	1385028	890849 - Big Lots	1349	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	16,884.33	16,884.33
9/9/2024	DE	138501 - Memphis Commons	BRE Retail NP Memphis Commons Owner LLC	1385028	890849 - Big Lots	1349	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	3,731.47	3,731.47
9/9/2024	DE	138501 - Memphis Commons	BRE Retail NP Memphis Commons Owner LLC	1385028	890849 - Big Lots	1349	10/1/2024	XCAM	Flat/Fixed CAM shares	10/01/2024-10/31/2024	3,731.47	340.00
9/9/2024	DE	138501 - Memphis Commons	BRE Retail NP Memphis Commons Owner LLC	1385028	890849 - Big Lots	1349	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	16,884.33	16,884.33
9/9/2024	DE	138501 - Memphis Commons	BRE Retail NP Memphis Commons Owner LLC	1385028	890849 - Big Lots	1349	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	3,731.47	3,731.47
Totals											44,963.07	41,571.60

EXHIBIT 14

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	144902 - Merchants Park	Brixmor Holdings 12 SPE, LLC	1449209	890848 - Mac Frugal's	4237	8/2/2024	UW	UW 06/15/24-07/15/24	06/15/24-07/15/24	100.67	100.67
9/9/2024	DE	144902 - Merchants Park	Brixmor Holdings 12 SPE, LLC	1449209	890848 - Mac Frugal's	4237	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	16,192.50	16,192.50
9/9/2024	DE	144902 - Merchants Park	Brixmor Holdings 12 SPE, LLC	1449209	890848 - Mac Frugal's	4237	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	2,255.89	2,255.89
9/9/2024	DE	144902 - Merchants Park	Brixmor Holdings 12 SPE, LLC	1449209	890848 - Mac Frugal's	4237	10/1/2024	XCAM	Flat/Fixed CAM shares	10/01/2024-10/31/2024	2,255.89	225.82
9/9/2024	DE	144902 - Merchants Park	Brixmor Holdings 12 SPE, LLC	1449209	890848 - Mac Frugal's	4237	10/29/2024	RFTX	2023 Tax Refund		-9,839.80	-9,839.80
9/9/2024	DE	144902 - Merchants Park	Brixmor Holdings 12 SPE, LLC	1449209	890848 - Mac Frugal's	4237	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/31/2024	16,192.50	16,192.50
9/9/2024	DE	144902 - Merchants Park	Brixmor Holdings 12 SPE, LLC	1449209	890848 - Mac Frugal's	4237	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/31/2024	2,255.89	2,255.89
9/9/2024	DE	144902 - Merchants Park	Brixmor Holdings 12 SPE, LLC	1449209	890848 - Mac Frugal's	4237	11/4/2024	UW	UW 09/15/24-10/15/24	09/15/2024-10/15/2024	110.80	110.80
Totals											29,524.34	27,494.27

EXHIBIT 15

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	12/8/2023	BACK	TBB-12903 - Dynafire, LLC		95.85	95.85
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	12/11/2023	STX	Volusia, FL		2,891.18	168.70
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	12/28/2023	STX	2023 RRET STX Adj Thru Nov		530.05	530.05
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	31,875.00	31,875.00
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	4,980.38	4,980.38
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	9/1/2024	STX	Volusia, FL	09/01/2024-09/30/2024	921.39	921.39
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	10/1/2024	STX	Volusia, FL	10/01/2024-10/31/2024	921.39	0.01
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	31,875.00	31,875.00
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	4,980.38	4,980.38
9/9/2024	DE	120701 - Northgate	BRE Retail NP Owner 1 LLC	1207018	890849 - Big Lots	5387	11/1/2024	STX	Volusia, FL	11/01/2024-11/30/2024	921.39	921.39
									Totals		79,992.01	76,348.15

EXHIBIT 16

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	24,002.57	24,002.57
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	9/1/2024	STX	Bay, FL	09/01/2024-09/30/2024	803.14	803.14
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	2,768.55	2,768.55
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	10/1/2024	STX	Bay, FL	10/01/2024-10/31/2024	803.14	0.01
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	10/17/2024	BACK	TBB-16360 - Colemans Sweeping	10/01/2024-10/31/2024	1,200.00	1,200.00
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	10/18/2024	RRET	RRET 01/01/24-12/31/24	01/01/2024-12/31/2024	40,008.38	40,008.38
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	10/18/2024	STX	RRET STX 2024	01/01/2024-12/31/2024	1,800.38	1,800.38
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	24,002.57	24,002.57
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	11/1/2024	STX	Bay, FL	11/01/2024-11/30/2024	803.14	803.14
9/9/2024	DE	519501 - Panama City Square	Brixmor GA Panama City, LLC	5195052	890849 - Big Lots	5215	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	2,768.55	2,768.55
Totals											98,960.42	98,157.29

EXHIBIT 17

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	7/2/2024	UW	UW 04/30/24-05/31/24	04/30/24-05/31/24	102.41	102.41
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	8/2/2024	UW	UW 05/31/24-06/30/24	05/31/24-06/30/24	98.00	98.00
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	20,662.03	20,662.03
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	3,967.77	3,967.77
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	9/3/2024	UW	UW 06/30/24-07/31/24	06/30/24-07/31/24	102.46	102.46
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	10/2/2024	UW	UW 07/31/24-08/31/24	07/31/2024-08/31/2024	102.81	102.81
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/31/2024	20,662.03	20,662.03
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/31/2024	3,967.77	3,967.77
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039002	890849 - Big Lots	1835	11/4/2024	UW	UW 08/31/24-09/30/24	08/31/2024-09/30/2024	125.98	125.98
Totals											49,791.26	49,791.26

EXHIBIT 18

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039043	890849 - Big Lots	1835	9/1/2024	#GPL	Ancil Lot/Event - Gen Retail	09/01/2024-09/30/2024	250.00	250.00
9/9/2024	DE	303901 - Parmer Crossing	Brixmor Holdings 12 SPE, LLC	3039043	890849 - Big Lots	1835	11/1/2024	#GPL	Ancil Lot/Event - Gen Retail	11/01/2024-11/30/2024	250.00	250.00
Totals											500.00	500.00

EXHIBIT 19

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	12/13/2023	STX	Pinellas, FL	12/01/2023-12/31/2023	3,034.78	154.77
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	12/28/2023	STX	2023 RRET STX Adj Thru Nov		505.80	505.80
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	7/8/2024	MISC	TBB-15285 - Admin Fee		45.00	45.00
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	7/8/2024	BACK	TBB-15285 - Dynafire, LLC		300.02	300.02
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	8/13/2024	LATE	Generated Fee or Interest	08/01/2024-08/31/2024	1,702.92	1,702.92
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	29,394.98	29,394.98
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	9/1/2024	XCAM	FLAT CAM ESCROW	09/01/2024-09/30/2024	4,663.47	4,663.47
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	9/1/2024	STX	Pinellas, FL	09/01/2024-09/30/2024	1,021.75	1,021.75
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	29,394.98	29,394.98
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	11/1/2024	XCAM	FLAT CAM ESCROW	11/01/2024-11/30/2024	4,663.47	4,663.47
9/9/2024	DE	185501 - Rutland Plaza (FL)	Brixmor/IA Rutland Plaza LLC	1855803	890849 - Big Lots	525	11/1/2024	STX	Pinellas, FL	11/01/2024-11/30/2024	1,021.75	1,021.75
Totals											75,748.92	72,868.91

EXHIBIT 20

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076077	890849 - Big Lots	1232	9/1/2024	#GIN	Ancil Retail - Gen Inline	09/01/2024-09/30/2024	850.00	850.00
9/9/2024	DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076077	890849 - Big Lots	1232	11/1/2024	#GPL	Ancil Lot/Event - Gen Retail	11/01/2024-11/30/2024	850.00	850.00
Totals											1,700.00	1,700.00

EXHIBIT 21

State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	12/13/2023	RRET	RRET 01/01/2023-12/31/2023	01/01/2023-12/31/2023	1,027.75	1,027.75
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	2/5/2024	OUE	ACH - UE 11/29/23-01/03/24	01/01/2023-12/31/2023	-4,097.56	-4,097.56
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	3/14/2024	RINS	RCAM/RINS 1/1/23-12/31/23	01/01/2023-12/31/2023	9,022.50	9,022.50
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	5/13/2024	OUE	ACH - UE/UW 3/5/24-4/3/24	03/05/2024-04/03/2024	-4,388.86	-4,388.86
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	14,762.50	14,762.50
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	4,167.28	4,167.28
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	10/21/2024	RRET	RRET 01/01/24-12/31/24	01/01/2024-12/31/2024	36,080.41	36,080.41
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	14,762.50	14,762.50
DE	407601 - Shoppes At Valley Forge	BRE Retail Residual Shoppes at Valley	4076068	890849 - Big Lots	1232	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	4,167.28	4,167.28
Totals										75,503.80	75,503.80

EXHIBIT 22

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	148001 - Stevens Park Village	Brixmor Holdings 12 SPE, LLC	1480018	890849 - Big Lots	4652	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	16,552.12	16,552.12
9/9/2024	DE	148001 - Stevens Park Village	Brixmor Holdings 12 SPE, LLC	1480018	890849 - Big Lots	4652	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	6,526.51	6,526.51
9/9/2024	DE	148001 - Stevens Park Village	Brixmor Holdings 12 SPE, LLC	1480018	890849 - Big Lots	4652	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	16,552.12	16,552.12
9/9/2024	DE	148001 - Stevens Park Village	Brixmor Holdings 12 SPE, LLC	1480018	890849 - Big Lots	4652	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	6,526.51	6,526.51
											46,157.26	46,157.26

EXHIBIT 23

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	138701 - The Centre at Preston Ridge	BRE Retail Residual Owner 1 LLC	1387192	890849 - Big Lots	4566	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	31,195.31	31,195.31
9/9/2024	DE	138701 - The Centre at Preston Ridge	BRE Retail Residual Owner 1 LLC	1387192	890849 - Big Lots	4566	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	7,113.20	7,113.20
9/9/2024	DE	138701 - The Centre at Preston Ridge	BRE Retail Residual Owner 1 LLC	1387192	890849 - Big Lots	4566	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	31,195.31	31,195.31
9/9/2024	DE	138701 - The Centre at Preston Ridge	BRE Retail Residual Owner 1 LLC	1387192	890849 - Big Lots	4566	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	7,113.20	7,113.20
Totals											76,617.02	76,617.02

EXHIBIT 24

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	6/3/2024	DTT	ACH - OVERPAID STX		(29,429.87)	(4.68)
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	7/1/2024	STX	Pinellas, FL	07/01/2024-07/31/2024	836.87	697.40
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	8/13/2024	LATE	Generated Fee or Interest	08/01/2024-08/31/2024	1,394.78	1,394.78
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/31/2024	20,725.83	20,725.83
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/31/2024	3,745.26	3,745.26
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	9/1/2024	STX	Pinellas, FL	09/01/2024-09/31/2024	836.87	836.87
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	9/1/2024	RETX	Real Estate Tax (Escrow)	09/01/2024-09/31/2024	3,424.53	3,424.53
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	10/1/2024	STX	Pinellas, FL	10/01/2024-10/31/2024	836.87	0.01
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/31/2024	20,725.83	20,725.83
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/31/2024	3,745.26	3,745.26
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	11/1/2024	STX	Pinellas, FL	11/01/2024-11/31/2024	836.87	836.87
9/9/2024	DE	165801 - Tyrone Gardens	NewSem Tyrone Gardens PropertyOwner LLC	1658025	890849 - Big Lots	554	11/1/2024	RETX	Real Estate Tax (Escrow)	11/01/2024-11/31/2024	3,424.53	3,424.53
Totals											31,103.63	59,552.49

EXHIBIT 25

Date Filed	State Filed	Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due
9/9/2024	DE	112101 - Wallkill Plaza	BRE Retail Residual Owner 1 LLC	157015	890849 - Big Lots	1377B	6/26/2024	RFTX	2021 Tax Refund		(2,590.36)	(2,590.36)
9/9/2024	DE	112101 - Wallkill Plaza	BRE Retail Residual Owner 1 LLC	157015	890849 - Big Lots	1377B	8/12/2024	LATE	Generated Fee or Interest	08/01/2024-08/31/2024	2,003.88	2,003.88
9/9/2024	DE	112101 - Wallkill Plaza	BRE Retail Residual Owner 1 LLC	157015	890849 - Big Lots	1377B	9/1/2024	AMR	Annual Minimum Rent	09/01/2024-09/30/2024	33,150.00	33,150.00
9/9/2024	DE	112101 - Wallkill Plaza	BRE Retail Residual Owner 1 LLC	157015	890849 - Big Lots	1377B	9/1/2024	XCAM	Flat/Fixed CAM shares	09/01/2024-09/30/2024	6,927.57	6,927.57
9/9/2024	DE	112101 - Wallkill Plaza	BRE Retail Residual Owner 1 LLC	157015	890849 - Big Lots	1377B	10/1/2024	XCAM	Flat/Fixed CAM shares	10/01/2024-10/31/2024	6,927.57	0.03
9/9/2024	DE	112101 - Wallkill Plaza	BRE Retail Residual Owner 1 LLC	157015	890849 - Big Lots	1377B	10/21/2024	RRET	RRET 01/01/24-12/31/24	01/01/2024-12/31/2024	108,834.69	108,834.69
9/9/2024	DE	112101 - Wallkill Plaza	BRE Retail Residual Owner 1 LLC	157015	890849 - Big Lots	1377B	11/1/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	33,150.00	33,150.00
9/9/2024	DE	112101 - Wallkill Plaza	BRE Retail Residual Owner 1 LLC	157015	890849 - Big Lots	1377B	11/1/2024	XCAM	Flat/Fixed CAM shares	11/01/2024-11/30/2024	6,927.57	6,927.57
Totals											195,330.92	188,403.38

STATEMENT

Francis Carrington
P. O. Box 1328
Eureka, CA 95502
USA

November 01, 2024

Attn: Lease Administration
BIG LOTS - STORE #5345
4900 E Dublin Granville Rd
COLUMBUS, OH 43081-7651

ELIZABETHTON, TN - 791 W ELK (Bemberg
Center)
ELIZABETHTON, TN 37643
Unit: 1
ID: BIGLOTS
BIG LOTS - STORE #5345

Date	Invoice No	Description	Amount	Tax	Payment	Balance
08/01/2024	60656	RENT (08/01/2024 - 08/31/2024)	\$20,128.13	\$0.00	\$0.00	\$20,128.13
08/01/2024	60656	COMMON AREA MAINTENANCE (08/01/2024 - 08/31/2024)	\$262.21	\$0.00	\$0.00	\$262.21
09/01/2024	60977	RENT (09/01/2024 - 09/30/2024)	\$20,128.13	\$0.00	\$0.00	\$20,128.13
09/01/2024	60977	COMMON AREA MAINTENANCE (09/01/2024 - 09/30/2024)	\$262.21	\$0.00	\$0.00	\$262.21
10/04/2024	61537	Annual Common Area Reconciliation (01/01/2024 - 12/31/2024)	\$17,216.20	\$0.00	\$0.00	\$17,216.20
11/01/2024	61673	RENT (11/01/2024 - 11/30/2024)	\$20,128.13	\$0.00	\$0.00	\$20,128.13
11/01/2024	61673	COMMON AREA MAINTENANCE (11/01/2024 - 11/30/2024)	\$262.21	\$0.00	\$0.00	\$262.21

Landlord has not received your full payment and your account is now past due. Please remit payment immediately, including any late fees charged pursuant to the terms of your Lease. Thank you for your prompt attention to this matter.

Total Amount Due					\$78,387.22
Current	Over 30	Over 60	Over 90	Over 120	
\$37,606.54	\$0.00	\$20,390.34	\$20,390.34	\$0.00	

EXHIBIT 27

Aging Receivable Summary

As of November 6, 2024

Landlord	Location	Lease From	Lease Expiry	Base Rent	Aging Receivable		
					Sep-24	Oct-24	Nov-24
F&F Investments, LLC	Big Lots #1842 - Campbellsville, Kentucky	2/1/2022	1/31/2027	\$13,244.58	\$13,244.58		\$13,244.58
Hunting Creek Retail, LLC	Big Lots #1989 - Conyers, Georgia	1/31/2023	1/30/2028	\$24,989.65	\$24,989.65		\$24,989.65
TOTAL					\$38,234.23	\$0.00	\$38,234.23

EXHIBIT 28

Center: Center Stage Station, Springfield, TN
 Landlord: Millan Holdings LLC (Store #1797)

Transactions

Date Range: To 11/04/24

Tenant	Account	Property	Unit	Active Start	Active End
Big Lots	11142	Centre Stage	2106-A	2/1/2018	

Date	Reference	Description	Comment	Amount	Balance
11/13/20		Rent Charge	November prorated	8,100.00	8,100.00
11/13/20		Recoverable Income - CAM	November prorated	602.76	8,702.76
11/13/20		Insurance	November prorated	325.96	9,028.72
11/13/20	Credit	Payment Received	credit on closing statement	-9,028.72	0.00
12/01/20		Rent Charge		13,500.00	13,500.00
12/01/20		Recoverable Income - CAM		1,004.60	14,504.60
12/01/20		Insurance		543.26	15,047.86
12/23/20	transfer	Payment Received	Wire from Phillips Edison	-15,047.86	0.00
01/01/21		Rent Charge		13,500.00	13,500.00
01/01/21		Recoverable Income - CAM		1,004.60	14,504.60
01/01/21		Insurance		543.26	15,047.86
02/01/21		Rent Charge		13,500.00	28,547.86
02/01/21		Recoverable Income - CAM		1,004.60	29,552.46
02/01/21		Insurance		543.26	30,095.72
02/01/21	DD	Payment Received	Recieved 2/1/21	-15,047.86	15,047.86
02/01/21	DD	Payment Received	Received 2/1/21	-15,047.86	0.00
02/16/21		Recoverable Income - CAM	balance 2020 CAM charges	3,084.45	3,084.45
02/16/21		Insurance	2020 insurance credit	-1,324.88	1,759.57
02/16/21		Customer tax payments	2020 real estate tax prorata share	30,054.57	31,814.14
03/01/21		Rent Charge		13,500.00	45,314.14
03/01/21		Recoverable Income - CAM		1,004.60	46,318.74
03/01/21		Insurance		543.26	46,862.00
03/01/21	DD	Payment Received		-15,047.86	31,814.14
03/15/21	DD	Payment Received		-31,814.14	0.00
03/29/21	DD	Payment Received		-15,047.86	-15,047.86
04/01/21		Rent Charge		13,500.00	-1,547.86
04/01/21		Recoverable Income - CAM		1,004.60	-543.26
04/01/21		Insurance		543.26	0.00
05/01/21		Rent Charge		13,500.00	13,500.00
05/01/21		Recoverable Income - CAM		1,004.60	14,504.60
05/01/21		Insurance		543.26	15,047.86
05/03/21	DD	Payment Received		-15,047.86	0.00
06/01/21		Rent Charge		13,500.00	13,500.00
06/01/21		Recoverable Income - CAM		1,004.60	14,504.60
06/01/21		Insurance		543.26	15,047.86
06/01/21	DD	Payment Received		-15,047.86	0.00
06/28/21	DD	Payment Received		-15,047.86	-15,047.86
07/01/21		Rent Charge		13,500.00	-1,547.86
07/01/21		Recoverable Income - CAM		1,004.60	-543.26
07/01/21		Insurance		543.26	0.00
08/01/21		Rent Charge		13,500.00	13,500.00
08/01/21		Recoverable Income - CAM		1,004.60	14,504.60
08/01/21		Insurance		543.26	15,047.86
08/01/21	DD	Payment Received		-15,047.86	0.00
08/30/21	DD	Payment Received		-15,047.86	-15,047.86
09/01/21		Rent Charge		13,500.00	-1,547.86
09/01/21		Recoverable Income - CAM		1,004.60	-543.26
09/01/21		Insurance		543.26	0.00
09/27/21	DD	Payment Received		-15,047.86	-15,047.86
10/01/21		Rent Charge		13,500.00	-1,547.86
10/01/21		Recoverable Income - CAM		1,004.60	-543.26
10/01/21		Insurance		543.26	0.00
11/01/21		Rent Charge		13,500.00	13,500.00
11/01/21		Recoverable Income - CAM		1,004.60	14,504.60
11/01/21		Insurance		543.26	15,047.86

11/01/21	DD	Payment Received		-15,047.86	0.00
11/30/21	DD	Payment Received		-15,047.86	-15,047.86
12/01/21		Rent Charge		13,500.00	-1,547.86
12/01/21		Recoverable Income - CAM		1,004.60	-543.26
12/01/21		Insurance		543.26	0.00
12/27/21	DD	Payment Received		-15,047.86	-15,047.86
01/01/22		Rent Charge		13,500.00	-1,547.86
01/01/22		Recoverable Income - CAM		1,004.60	-543.26
01/01/22		Insurance		543.26	0.00
01/31/22	DD	Payment Received		-15,047.86	-15,047.86
02/01/22		Rent Charge		13,500.00	-1,547.86
02/01/22		Recoverable Income - CAM		1,004.60	-543.26
02/01/22		Insurance		543.26	0.00
02/18/22		General Rent Credit	Rent Credit per section 13A of lease	-6,532.26	-6,532.26
02/25/22	DD	Payment Received		-8,515.60	-15,047.86
03/01/22		Rent Charge		13,500.00	-1,547.86
03/01/22		Recoverable Income - CAM		1,004.60	-543.26
03/01/22		Insurance		543.26	0.00
03/07/22		Recoverable Income - CAM	2021 CAM rec credit	-551.76	-551.76
03/07/22		Insurance	2021 Insurance credit	-3,102.67	-3,654.43
03/07/22		Customer tax payments	2021 share of taxes	30,054.57	26,400.14
04/01/22		Rent Charge		13,500.00	39,900.14
04/01/22		Recoverable Income - CAM		958.62	40,858.76
04/01/22		Insurance		284.70	41,143.46
04/01/22	DD	Payment Received		-15,047.86	26,095.60
05/01/22		Rent Charge		13,500.00	39,595.60
05/01/22		Recoverable Income - CAM		958.62	40,554.22
05/01/22		Insurance		284.70	40,838.92
05/02/22	DD	Payment Received		-1,547.86	39,291.06
05/09/22	DD	Payment Received		-26,399.64	12,891.42
05/31/22	DD	Payment Received		-634.24	12,257.18
06/01/22		Rent Charge		13,500.00	25,757.18
06/01/22		Recoverable Income - CAM		958.62	26,715.80
06/01/22		Insurance		284.70	27,000.50
06/27/22	DD	Payment Received		-1,243.32	25,757.18
07/01/22		Rent Charge		13,500.00	39,257.18
07/01/22		Recoverable Income - CAM		958.62	40,215.80
07/01/22		Insurance		284.70	40,500.50
08/01/22		Rent Charge		13,500.00	54,000.50
08/01/22		Recoverable Income - CAM		958.62	54,959.12
08/01/22		Insurance		284.70	55,243.82
08/01/22	DD	Payment Received		-1,243.32	54,000.50
08/22/22	DD	Payment Received		-2,177.42	51,823.08
08/26/22	DD	Payment Received		-14,743.32	37,079.76
09/01/22		Rent Charge		13,500.00	50,579.76
09/01/22		Recoverable Income - CAM		958.62	51,538.38
09/01/22		Insurance		284.70	51,823.08
09/26/22	DD	Payment Received		-14,743.32	37,079.76
09/28/22		General Rent Credit	rent credit per Leo-see 10/3 notes	-40,500.00	-3,420.24
10/01/22		Rent Charge		13,500.00	10,079.76
10/01/22		Recoverable Income - CAM		958.62	11,038.38
10/01/22		Insurance		284.70	11,323.08
10/31/22	DD	Payment Received		-14,743.32	-3,420.24
11/01/22		Rent Charge		13,500.00	10,079.76
11/01/22		Recoverable Income - CAM		958.62	11,038.38
11/01/22		Insurance		284.70	11,323.08
11/28/22	DD	Payment Received		-14,743.32	-3,420.24
12/01/22		Rent Charge		13,500.00	10,079.76
12/01/22		Recoverable Income - CAM		958.62	11,038.38
12/01/22		Insurance		284.70	11,323.08
12/02/22	113357412	Payment Received	Insurance payment for loss of rent	-11,322.58	0.50
12/27/22	DD	Payment Received		-14,743.32	-14,742.82
01/01/23		Rent Charge		13,500.00	-1,242.82

01/01/23		Recoverable Income - CAM		958.62	-284.20
01/01/23		Recoverable Income - Insurance		284.70	0.50
01/30/23	DD	Payment Received		-16,243.32	-16,242.82
02/01/23		Recoverable Income - CAM		958.62	-15,284.20
02/01/23		Recoverable Income - Insurance		284.70	-14,999.50
02/01/23		Rent Charge		15,000.00	0.50
02/27/23	DD	Payment Received		-16,243.32	-16,242.82
03/01/23		Recoverable Income - CAM		958.62	-15,284.20
03/01/23		Recoverable Income - Insurance		284.70	-14,999.50
03/01/23		Rent Charge		15,000.00	0.50
03/27/23	DD	Payment Received		-16,243.32	-16,242.82
04/01/23		Recoverable Income - CAM		958.62	-15,284.20
04/01/23		Recoverable Income - Insurance		284.70	-14,999.50
04/01/23		Rent Charge		15,000.00	0.50
04/29/23	DD	Payment Received		-16,243.32	-16,242.82
05/01/23		Recoverable Income - CAM		958.62	-15,284.20
05/01/23		Recoverable Income - Insurance		284.70	-14,999.50
05/01/23		Rent Charge		15,000.00	0.50
05/30/23	DD	Payment Received		-16,243.32	-16,242.82
06/01/23		Recoverable Income - CAM		958.62	-15,284.20
06/01/23		Recoverable Income - Insurance		284.70	-14,999.50
06/01/23		Rent Charge		15,000.00	0.50
06/13/23		Recoverable Income - Tax	2022 Real Property Tax	30,054.57	30,055.07
06/13/23		Recoverable Income - Reconciliation	2022 CAM Reconciliation	7,364.48	37,419.55
06/24/23	DD	Payment Received		-16,933.16	20,486.39
07/01/23		Rent Charge		15,000.00	35,486.39
07/01/23		Recoverable Income - CAM		1,324.92	36,811.31
07/01/23		Recoverable Income - Insurance		608.24	37,419.55
07/02/23	DD	Payment Received		-7,566.55	29,853.00
07/10/23	DD	Payment Received		-30,054.07	-201.07
07/30/23	DD	Payment Received		-16,933.16	-17,134.23
08/01/23		Rent Charge		15,000.00	-2,134.23
08/01/23		Recoverable Income - CAM		1,324.92	-809.31
08/01/23		Recoverable Income - Insurance		608.24	-201.07
08/28/23	DD	Payment Received		-16,933.16	-17,134.23
09/01/23		Rent Charge		15,000.00	-2,134.23
09/01/23		Recoverable Income - CAM		1,324.92	-809.31
09/01/23		Insurance		608.24	-201.07
09/25/23	DD	Payment Received		-16,933.16	-17,134.23
10/01/23		Rent Charge		15,000.00	-2,134.23
10/01/23		Recoverable Income - CAM		1,324.92	-809.31
10/01/23		Insurance		608.24	-201.07
10/28/23	DD	Payment Received		-16,933.16	-17,134.23
11/01/23		Rent Charge		15,000.00	-2,134.23
11/01/23		Recoverable Income - CAM		1,324.92	-809.31
11/01/23		Insurance		608.24	-201.07
11/26/23	DD	Payment Received		-16,933.16	-17,134.23
12/01/23		Rent Charge		15,000.00	-2,134.23
12/01/23		Recoverable Income - CAM		1,324.92	-809.31
12/01/23		Insurance		608.24	-201.07
12/26/23	DD	Payment Received		-16,933.16	-17,134.23
01/01/24		Rent Charge		15,000.00	-2,134.23
01/01/24		Recoverable Income - CAM		1,324.92	-809.31
01/01/24		Recoverable Income - Insurance		608.24	-201.07
02/01/24		Rent Charge		15,000.00	14,798.93
02/01/24		Recoverable Income - CAM		1,324.92	16,123.85
02/01/24		Recoverable Income - Insurance		608.24	16,732.09
02/05/24	DD	Payment Received		-16,933.16	-201.07
03/01/24		Rent Charge		15,000.00	14,798.93
03/01/24		Recoverable Income - CAM		1,324.92	16,123.85
03/01/24		Recoverable Income - Insurance		608.24	16,732.09
03/02/24	DD	Payment Received		-16,933.16	-201.07
04/01/24		Rent Charge		15,000.00	14,798.93

04/01/24		Recoverable Income - CAM	1,324.92	16,123.85
04/01/24		Recoverable Income - Insurance	608.24	16,732.09
04/04/24	DD	Payment Received	-16,933.16	-201.07
05/01/24		Rent Charge	15,000.00	14,798.93
05/01/24		Recoverable Income - CAM	1,324.92	16,123.85
05/01/24		Recoverable Income - Insurance	608.24	16,732.09
05/04/24	DD	Payment Received	-16,933.16	-201.07
05/31/24		Recoverable Income - Reconciliation	2023 CAM Reconciliation	27,860.36
05/31/24		Recoverable Income - Tax	2,290.80	29,950.09
06/01/24		Rent Charge	15,000.00	44,950.09
06/01/24		Recoverable Income - CAM	620.13	45,570.22
06/01/24		Recoverable Income - Insurance	999.01	46,569.23
06/01/24	DD	Payment Received	-16,933.16	29,636.07
07/01/24		Rent Charge	15,000.00	44,636.07
07/01/24		Recoverable Income - CAM	620.13	45,256.20
07/01/24		Recoverable Income - Tax	2,290.80	47,547.00
07/01/24		Recoverable Income - Insurance	999.01	48,546.01
07/05/24	DD	Payment Received	-16,933.16	31,612.85
08/01/24		Rent Charge	15,000.00	46,612.85
08/01/24		Recoverable Income - CAM	620.13	47,232.98
08/01/24		Recoverable Income - Tax	2,290.80	49,523.78
08/01/24		Recoverable Income - Insurance	999.01	50,522.79
08/04/24	DD	Payment Received	-16,933.16	33,589.63
09/01/24		Rent Charge	15,000.00	48,589.63
09/01/24		Recoverable Income - CAM	620.13	49,209.76
09/01/24		Recoverable Income - Tax	2,290.80	51,500.56
09/01/24		Recoverable Income - Insurance	999.01	52,499.57
10/01/24		Rent Charge	15,000.00	67,499.57
10/01/24		Recoverable Income - CAM	620.13	68,119.70
10/01/24		Recoverable Income - Tax	2,290.80	70,410.50
10/01/24		Recoverable Income - Insurance	999.01	71,409.51
10/02/24	DD	Payment Received	-16,933.16	54,476.35
11/01/24		Rent Charge	15,000.00	69,476.35
11/01/24		Recoverable Income - CAM	620.13	70,096.48
11/01/24		Recoverable Income - Tax	2,290.80	72,387.28
11/01/24		Recoverable Income - Insurance	999.01	73,386.29

Center: Wal Mart Center, Hermitage, TN (#1845) **Transactions**

Landlord: Millan Holdings LLC

Date Range: To 11/04/24

Tenant	Account	Property	Unit	Active Start	Active End
Big Lots	24093	4101-4109 Lebanon Pike	4109	1/1/2018	

Date	Reference	Description	Comment	Amount	Balance
12/23/21		Rent Charge	prorate rent 9 days @16208.50	4,705.69	4,705.69
12/23/21		Recoverable Income - CAM	Prorate CAM 9 days @4650.00	1,350.00	6,055.69
12/23/21		General Rent Credit	credit at closing	-6,055.69	0.00
01/01/22		Rent Charge		16,208.50	16,208.50
01/01/22		Recoverable Income - CAM		4,650.00	20,858.50
01/24/22	11827	Payment Received		-20,858.50	0.00
02/01/22		Rent Charge		16,208.50	16,208.50
02/01/22		Recoverable Income - CAM		4,650.00	20,858.50
02/22/22	DD	Payment Received		-20,858.50	0.00
02/26/22	DD	Payment Received		-20,858.50	-20,858.50
03/01/22		Rent Charge		16,208.50	-4,650.00
03/01/22		Recoverable Income - CAM		4,650.00	0.00
04/01/22		Rent Charge		16,208.50	16,208.50
04/01/22		Recoverable Income - CAM		4,733.07	20,941.57
04/01/22	DD	Payment Received		-20,941.57	0.00
04/30/22	DD	Payment Received		-20,941.57	-20,941.57
05/01/22		Rent Charge		16,208.50	-4,733.07
05/01/22		Recoverable Income - CAM		4,733.07	0.00
05/28/22	DD	Payment Received		-20,941.57	-20,941.57
06/01/22		Rent Charge		16,208.50	-4,733.07
06/01/22		Recoverable Income - CAM		4,733.07	0.00
06/27/22	DD	Payment Received		-20,941.57	-20,941.57
07/01/22		Rent Charge		16,208.50	-4,733.07
07/01/22		Recoverable Income - CAM		4,733.07	0.00
08/01/22		Rent Charge		16,208.50	16,208.50
08/01/22		Recoverable Income - CAM		4,733.07	20,941.57
08/01/22	DD	Payment Received		-20,941.57	0.00
08/27/22	DD	Payment Received		-20,941.57	-20,941.57
09/01/22		Rent Charge		16,208.50	-4,733.07
09/01/22		Recoverable Income - CAM		4,733.07	0.00
09/26/22	DD	Payment Received		-20,941.57	-20,941.57
10/01/22		Rent Charge		16,208.50	-4,733.07
10/01/22		Recoverable Income - CAM		4,733.07	0.00
10/31/22	DD	Payment Received		-20,941.57	-20,941.57
11/01/22		Rent Charge		16,208.50	-4,733.07
11/01/22		Recoverable Income - CAM		4,733.07	0.00
11/26/22	DD	Payment Received		-20,941.57	-20,941.57
12/01/22		Rent Charge		16,208.50	-4,733.07
12/01/22		Recoverable Income - CAM		4,733.07	0.00
12/24/22	DD	Payment Received		-20,941.57	-20,941.57
01/01/23		Rent Charge		16,208.50	-4,733.07
01/01/23		Recoverable Income - CAM		4,733.07	0.00
01/28/23	DD	Payment Received		-22,415.07	-22,415.07
02/01/23		Recoverable Income - CAM		4,733.07	-17,682.00
02/01/23		Rent Charge		17,682.00	0.00
02/25/23	DD	Payment Received		-22,415.07	-22,415.07
03/01/23		Recoverable Income - CAM		4,733.07	-17,682.00
03/01/23		Rent Charge		17,682.00	0.00
03/25/23	DD	Payment Received		-22,415.07	-22,415.07
03/28/23		Recoverable Income - CAM	2022 Insurance & Tax Reconciliation	6,664.39	-15,750.68
04/01/23		Recoverable Income - CAM		4,733.07	-11,017.61
04/01/23		Rent Charge		17,682.00	6,664.39
04/01/23	DD	Payment Received		-8,956.66	-2,292.27
04/29/23	DD	Payment Received		-22,415.07	-24,707.34
05/01/23		Rent Charge		17,682.00	-7,025.34

05/01/23		Recoverable Income - CAM	5,413.22	-1,612.12	
05/27/23	DD	Payment Received	-22,415.07	-24,027.19	
06/01/23		Rent Charge	17,682.00	-6,345.19	
06/01/23		Recoverable Income - CAM	5,413.22	-931.97	
06/24/23	DD	Payment Received	-22,415.07	-23,347.04	
07/01/23		Rent Charge	17,682.00	-5,665.04	
07/01/23		Recoverable Income - CAM	5,413.22	-251.82	
07/30/23	DD	Payment Received	-22,415.07	-22,666.89	
08/01/23		Rent Charge	17,682.00	-4,984.89	
08/01/23		Recoverable Income - CAM	5,413.22	428.33	
08/26/23	DD	Payment Received	-22,415.07	-21,986.74	
09/01/23		Rent Charge	17,682.00	-4,304.74	
09/01/23		Recoverable Income - CAM	5,413.22	1,108.48	
09/23/23	DD	Payment Received	-22,415.07	-21,306.59	
10/01/23		Rent Charge	17,682.00	-3,624.59	
10/01/23		Recoverable Income - CAM	5,413.22	1,788.63	
10/28/23	DD	Payment Received	-22,415.07	-20,626.44	
11/01/23		Rent Charge	17,682.00	-2,944.44	
11/01/23		Recoverable Income - CAM	5,413.22	2,468.78	
11/25/23	DD	Payment Received	-22,415.07	-19,946.29	
12/01/23		Rent Charge	17,682.00	-2,264.29	
12/01/23		Recoverable Income - CAM	5,413.22	3,148.93	
12/23/23	DD	Payment Received	-22,415.07	-19,266.14	
01/01/24		Rent Charge	17,682.00	-1,584.14	
01/01/24		Recoverable Income - CAM	5,413.22	3,829.08	
02/01/24		Rent Charge	17,682.00	21,511.08	
02/01/24		Recoverable Income - CAM	5,413.22	26,924.30	
02/03/24	DD	Payment Received	-22,415.07	4,509.23	
03/01/24		Rent Charge	17,682.00	22,191.23	
03/01/24		Recoverable Income - CAM	5,413.22	27,604.45	
03/02/24	DD	Payment Received	-22,415.07	5,189.38	
04/01/24		Rent Charge	17,682.00	22,871.38	
04/01/24		Recoverable Income - CAM	5,413.22	28,284.60	
04/04/24	DD	Payment Received	-22,415.07	5,869.53	
05/01/24		Rent Charge	17,682.00	23,551.53	
05/01/24		Recoverable Income - CAM	5,413.22	28,964.75	
05/04/24	DD	Payment Received	-22,415.07	6,549.68	
05/21/24		Recoverable Income - Reconciliation	2023 CAM Reconciliation	-1,111.99	5,437.69
06/01/24		Rent Charge	17,682.00	23,119.69	
06/01/24		Recoverable Income - CAM	2,000.55	25,120.24	
06/01/24		Recoverable Income - Tax	1,997.19	27,117.43	
06/01/24		Recoverable Income - Insurance	1,096.10	28,213.53	
06/01/24	DD	Payment Received	-22,415.07	5,798.46	
07/01/24		Rent Charge	17,682.00	23,480.46	
07/01/24		Recoverable Income - CAM	2,000.55	25,481.01	
07/01/24		Recoverable Income - Tax	1,997.19	27,478.20	
07/01/24		Recoverable Income - Insurance	1,096.10	28,574.30	
07/04/24	DD	Payment Received	-22,415.07	6,159.23	
08/01/24		Rent Charge	17,682.00	23,841.23	
08/01/24		Recoverable Income - CAM	2,000.55	25,841.78	
08/01/24		Recoverable Income - Tax	1,997.19	27,838.97	
08/01/24		Recoverable Income - Insurance	1,096.10	28,935.07	
08/03/24	DD	Payment Received	-22,415.07	6,520.00	
09/01/24		Rent Charge	17,682.00	24,202.00	
09/01/24		Recoverable Income - CAM	2,000.55	26,202.55	
09/01/24		Recoverable Income - Tax	1,997.19	28,199.74	
09/01/24		Recoverable Income - Insurance	1,096.10	29,295.84	
10/01/24		Rent Charge	17,682.00	46,977.84	
10/01/24		Recoverable Income - CAM	2,000.55	48,978.39	
10/01/24		Recoverable Income - Tax	1,997.19	50,975.58	
10/01/24		Recoverable Income - Insurance	1,096.10	52,071.68	
10/02/24	DD	Payment Received	-22,775.84	29,295.84	
10/22/24		Late Charge	If Tenant shall fail to make payments of	8,948.86	38,244.70

Rent or any component thereof within ten (10) days after Tenant's receipt of written notice that such amount is past due, then upon the second (2nd) such occurrence in any calendar year, Tenant shall pay to the Landlord a late charge of ten percent (10%) of such past due amount, to the extent permitted by law, for each month or portion thereof that said payment shall remain past due. The first delinquent notice was sent out on 3/5/24. The second offense was sent out on 4/5/24: 10% of \$5,869.53, The third was sent out on 5/5/24: 10% of \$6,549.68, The fourth was sent out on 6/5/24: 10% of \$5,798.46, The fifth was sent out on 7/5/24: 10% of \$6,159.23, The sixth was sent out on 8/5/24: 10% of \$6,520, The seventh was sent out on 9/5/24: 10% of \$29,295.84, The eighth was sent out on 10/5/24: 10% \$29,295.84

11/01/24	Rent Charge	17,682.00	55,926.70
11/01/24	Recoverable Income - CAM	2,000.55	57,927.25
11/01/24	Recoverable Income - Tax	1,997.19	59,924.44
11/01/24	Recoverable Income - Insurance	1,096.10	61,020.54

Database: RDMANAGEMENT	Aged Delinquencies	Page: 1
	RD Management LLC	Date: 10/23/2024
LEAS: 938-A7A7-19	Big Lots Store #5225	Time: 9:18 AM
SHOPS AT BILLERICA, BILLERICA, MA (Store #5225)		
Date: 10/23/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
938-A7/A7-19	Big Lots Store #5225	Master Occupant Id: A7-19-1	Last Payment: 10/2/2024	21,653.22	Payment Plan: N	Bankrupt: N		
	Suite: 19	Status: Current	Rent Start: 6/25/2012	Expiration: 1/31/2029	Security Deposit:	Rent Amount: 18,756.88		
3/14/2024	1I	Y/E FIRE+LIAB INS - 2022 Y/E INS	CH	0.01	0.00	0.00	0.00	0.01
6/4/2024	RQ	RET QUARTERLY - Apr-Jun 2024 RET	CH	8,714.98	0.00	0.00	0.00	8,714.98
8/20/2024	RQ	RET QUARTERLY - Jul-Sep 2024 RET	CH	13,151.74	0.00	0.00	13,151.74	0.00
9/1/2024	CAM	CAM ESCROW - AUTOCHRG @T9/30/2024	CH	2,896.34	0.00	2,896.34	0.00	0.00
9/1/2024	RNT	BASE RENT - AUTOCHRG @T9/30/2024	CH	18,756.88	0.00	18,756.88	0.00	0.00
9/18/2024	1C	Y/E CAM - 2023 Y/E CAM	NC	-4,039.16	0.00	-4,039.16	0.00	0.00
9/18/2024	1I	Y/E FIRE+LIAB INS - 2023 Y/E INS	CH	18,218.27	0.00	18,218.27	0.00	0.00
9/18/2024	CAM	CAM ESCROW - 2024 Jan-Sep Retro Adj	NC	-3,029.37	0.00	-3,029.37	0.00	0.00
10/2/2024	CAM	CAM ESCROW - OCT '24 OVERPAYMENT	CR	-336.60	-336.60	0.00	0.00	0.00
Big Lots Store #5225 Total:				54,333.09	-336.60	32,802.96	13,151.74	0.00
LEAS 938-A7A7-19 Total:				54,333.09	-336.60	32,802.96	13,151.74	0.00
Grand Total:				54,333.09	-336.60	32,802.96	13,151.74	0.00

Database: RDMANAGEMENT

Aged Delinquencies

Page: 1

RD Management LLC

Date: 10/23/2024

LEAS: 906-V2V2-10

Big Lots Stores, Inc./Big Lot #0835

Time: 9:16 AM

Date: 10/23/2024

PORT HURON SHOPPING CENTER, PORT HURON, MI

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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906-V2/V2-10	Big Lots Stores, Inc./Big Lot #0835		Master Occupant Id: V2-10-1		Last Payment: 10/2/2024		15,100.18	Payment Plan: N	Bankrupt: N
	Suite: 10	Status: Current	Rent Start: 7/1/1994	Expiration: 1/31/2028	Security Deposit:		Rent Amount: 11,250.00		
9/1/2024	CAM	CAM ESCROW	- AUTOCHRG @T9/30/2024	CH	2,128.51	0.00	2,128.51	0.00	0.00
9/1/2024	FIR	FIRE INS ESCROW	- AUTOCHRG @T9/30/2024	CH	965.80	0.00	965.80	0.00	0.00
9/1/2024	RET	RET ESCROW	- AUTOCHRG @T9/30/2024	CH	755.87	0.00	755.87	0.00	0.00
9/1/2024	RNT	BASE RENT	- AUTOCHRG @T9/30/2024	CH	11,250.00	0.00	11,250.00	0.00	0.00
9/5/2024	1C	Y/E CAM	- 2023 Y/E CAM	NC	-968.51	0.00	-968.51	0.00	0.00
9/5/2024	1I	Y/E FIRE+LIAB INS	- 2023 Y/E FIRE And LIAB INS	CH	5,760.71	0.00	5,760.71	0.00	0.00
9/5/2024	1R	Y/E RET	- 2023 Y/E RET	CH	728.12	0.00	728.12	0.00	0.00
9/5/2024	CAM	CAM ESCROW	- 2024 Jan - Sep Retro Adj	NC	-725.63	0.00	-725.63	0.00	0.00
9/5/2024	1I	MONTHLY FIRE+LIAB INS	- 2024 Jan - Sep Retro Adj	CH	4,320.53	0.00	4,320.53	0.00	0.00
9/5/2024	RET	RET ESCROW	- 2024 Jan - Sep Retro Adj	CH	304.35	0.00	304.35	0.00	0.00
10/1/2024	CAM	CAM ESCROW	- AUTOCHRG @T10/31/2024	CH	433.25	433.25	0.00	0.00	0.00
Big Lots Stores, Inc./Big Lot #0835 Total:					24,953.00	433.25	24,519.75	0.00	0.00
LEAS 906-V2V2-10 Total:					24,953.00	433.25	24,519.75	0.00	0.00
Grand Total:					24,953.00	433.25	24,519.75	0.00	0.00

EXHIBIT 32

	Amounts
Big Lots - Arcadia - 610 Las Tunas Drive, Arcadia, CA (Store No. 4025)	\$285,893.65
Estimated Repairs	\$175,959.00
Facades	\$3,495.00
Full depth asphalt repairs and overlay	\$7,200.00
Install seismic straps	\$350.00
Modified Bitumen roof replacement	\$121,600.00
Patching, crack sealing, sealing and striping	\$6,014.00
Provide handicapped-accessible parking designation vertically-mounted at the nose of each accessible space.	\$150.00
Provide signage denoting 'van-accessible' status of each van space beneath vertically mounted handicapped-accessible sign age.	\$150.00
HVAC Partial Replacement	\$37,000.00
Outstanding Rent	\$73,963.29
Rent Nov. 2024	\$24,654.43
Rent Oct. 2024	\$24,654.43
Rent Sept. 2024	\$24,654.43
Property Taxes	\$35,971.36
Property Taxes 11/2024 (APN: 8586-001-009)	\$35,971.36

EXHIBIT 33

Big Lots - Inglewood - 3003 W. Manchester Boulevard, Inglewood, CA (Store #4118)	\$566,875.26
Estimated Repairs	\$394,435.00
Built up Roof Replacement (Big Lots)	\$105,965.00
Built up Roof Replacement (Rally's)	\$5,670.00
Concrete Tile Roof Replacement (Big Lots)	\$4,720.00
Replace Damaged Wood Trim	\$5,000.00
Seismic: Invasive investigation and seismic analysis. Check for presense of sub-pulin embedded wall anchors nailed overtop of plywood.	\$240,000.00
Termite Inspection and Treatment	\$10,000.00
Facades Repair/Refurbish	\$4,080.00
HVAC Refurbish	\$14,000.00
Elevators Refurbish	\$5,000.00
Outstanding Rent	\$119,218.11
Rent Nov. 2024	\$39,739.37
Rent Oct. 2024	\$39,739.37
Rent Sept. 2024	\$39,739.37
Property Taxes	\$53,222.15
Property Taxes 11/2024 (APN: 4010-009-002)	\$2,256.04
Property Taxes 11/2024 (APN: 4010-009-003)	\$2,258.58
Property Taxes 11/2024 (APN: 4010-009-004)	\$2,267.22
Property Taxes 11/2024 (APN: 4010-009-005)	\$46,440.31

EXHIBIT 34

Big Lots - National City - Bay Plaza, 1410 E Plaza Blvd., National City, CA (Store No. 4126)	\$306,205.13
CAMs	\$154,216.52
Q1 2024 - CAM + Insurance	\$51,554.96
Q2 2024 - CAM + Insurance	\$43,318.65
Q3 2024 - CAM + Insurance	\$59,342.91
Estimated Repairs	\$29,195.00
Confirm sprinkler head recall status	\$350.00
Facades	\$5,985.00
Fire & Life Safety	\$1,500.00
HVAC	\$15,700.00
Pavement and Parking	\$4,610.00
Provide additional handicapped-accessible parking spaces to bring property into compliance.	\$800.00
Update fire sprinkler and fire alarm inspections	\$250.00
Outstanding Rent	\$84,804.03
Rent Nov. 2024	\$28,268.01
Rent Oct. 2024	\$28,268.01
Rent Sept. 2024	\$28,268.01
Property Taxes	\$37,989.58
Property Taxes 11/2024 (APN: 557-322-16-00)	\$33,632.84
Property Taxes 11/2024 (APN: 557-322-16-00, Supplemental)	\$4,356.74

Sun Plaza Shops, LLC

(305)778-5383 office,

Sunplazashops@gmail.com

DATE: NOVEMBER 1, 2024

TO Big Lots store # 5265
35844, US Hwy 27 N
Haines City, FL 33844

YEAR	DESCRIPTION		LINE TOTAL
2023	REC - CAM, Insurance and Property tax		\$84,523.64
2024	February's rent balance		\$213.87
2024	July's rent balance		\$534.64
2024	September's rent		\$22,028.41
2024	REC - CAM, Insurance and Property tax (1.1.24-10.31.2024)		\$84,242.42
		TOTAL BALANCE DUE	\$191,542.98

Make all checks payable to Sun Plaza Shops, LLC
Mail payment to: PO Box 56-6628, Miami, FL 33256

Thank you for your business!

The insurance calculation for year-end 2024 should be as follows:

1.1.2024 to 10.31.2024

2024 Liability insurance:

01.1.24 - 9.30.24 = 274 days

\$ 20,601/365 = \$56.44 per day

\$56.44 x 274 = **\$15,464.86**

10.1.2024 - 10.31.2024 = 31 days

\$ 45,168.10/365 = \$123.75 per day

\$123.75 x 31 = **\$3,836.19**

2024 Hazard and Wind Insurance

01.1.24 - 10.31.24 = 305 days

\$59,854.00 / 365 = \$163.98 per day

\$163.98 x 305 = **\$50,014.99**

Total 2024 prorated insurance is **\$ 69,316.04**.

EXHIBIT 36

8318 FM 78 Converse Tx 78109

		Base+CAM	Taxes	Insurance	
	Jan 24-Aug24	183,200.00 paid	32,402.40	7,780.50	
Remainder of Lease Term 2024	Sep-24	22,900.00	4,050.30	1,305.75	
	Oct-24	22,900.00 Paid	4,050.30	1,305.75	
	Nov-24	22,900.00	4,050.30	1,305.75	
	Dec-24	22,900.00	4,050.29	1,305.75	
Balance 2024		68,700.00	48,603.59	13,003.50	130,307.09
Base rent+CAM+tax+ins					
Remainder Of Lease Term 2025	2025-01-01	22,900.00	4,050.30	1,305.75	
	2025-02-01	22,900.00	4,050.30	1,305.75	
	2025-03-01	22,900.00	4,050.30	1,305.75	
	2025-04-01	22,900.00	4,050.30	1,305.75	
	2025-05-01	22,900.00	4,050.30	1,305.75	
	2025-06-01	22,900.00	4,050.30	1,305.75	
	2025-07-01	22,900.00	4,050.30	1,305.75	
	2025-08-01	22,900.00	4,050.30	1,305.75	
	2025-09-01	22,900.00	4,050.30	1,305.75	
	2025-10-01	22,900.00	4,050.30	1,305.75	
	2025-11-01	22,900.00	4,050.30	1,305.75	
	2025-12-01	22,900.00	4,050.30	1,305.75	
Balance 2025		274,800.00	48,603.60	15,669.00	339,072.60
Base rent + CAM+tax+ins					
Remainder of Lease Term 2026	2026-01-01	22,900.00	4,050.30	1,305.75	
Base Rent +Cam+tax +Ins					
Balance 2026		22,900.00	4,050.30	1,305.75	28,256.05
Base rent+CAM+tax+ins					
Total Owed For Lease					497,635.74

Amount Due Through
November 6: \$102,051.05

EXHIBIT 37

Landlord: 35/WCD Century South K/C, Ltd. (successor by assignment to Pacific Resources Associates LLC)

Address: 801 East William Cannon, Austin, Texas 78745 (Store No. 4797)

Outstanding Charges:

September 2024 Rent	\$20,525.73
September 2024 CAM	\$ 397.02
October 2024 Rent	\$20,525.73
October 2024 Rent	\$ 397.02
November 2024 Rent	\$20,525.73
November 2024 Rent	<u>\$ 397.02</u>
TOTAL CURE DUE:	\$62,768.25

=====

Columbia Group Big, LLC

c/o Americal Mangement Co., Inc
 10940 Wilshire Blvd Suite #1960
 Los Angeles, CA 90024

Tenant Ledger

From Date: 01-Sep-2024

To Date: 06-Nov-2024

Building: Columbia Group BIG LLC

Unit: 0101

Business Phone: (614) 278-6625

Cell Phone:

Fax:

Move In Date: 01-Apr-2022

Move Out Date:

Big Lots Stores, Inc (#4501)

8570 West Lake Mead Blvd #1
 Las Vegas, NV 89128-7630

Page: 1

Date	Description	Reference	Charges	Payments	Balance
	Balance Forward:				0.00
01-Sep-2024	SC Rent Rent Shopping Center	30251	41,955.00		41,955.00
01-Oct-2024	SC Rent Rent Shopping Center	30348	41,955.00		83,910.00
02-Oct-2024	Cheque Cheque Payment	ACH 10/2		-41,955.00	41,955.00
01-Nov-2024	SC Rent Rent Shopping Center	30445	41,955.00		83,910.00
05-Nov-2024	Cheque Cheque Payment	ACH 11/5		-41,955.00	41,955.00

Current Balance: \$41,955.00

Sept rent \$41,955.00
 Cam (South Shores) 4,023.56

Total \$45,978.56

Consolidated Selected General Ledger Detail

Post Year/Month From: 2024-September

06-Nov-2024

To: 2024-September

Page 1

Description	Sequence By: Building Name	Building ID	Batch #	Processed	Type	Srce	Reference	Post Date	Debit	Credit
48070	Big Lots - Pass Thru CAM							Beginning Balance:	0.00	
South Shores LLC		1675	177544	25-Sep-2024	INV	A/P	I# Big Lots - #4501	25-Sep-2024	4,023.56	
Check: 55 - 9/1: Pass Thru CAM w/admin fee Big Lots - Invoice# Big Lots - #4501 - Voucher# Big Lots - #4501 - I#(208388)										
								Transaction Totals:	4,023.56	0.00
								Ending Balance:	4,023.56	
Report Totals								Beginning Balance:	0.00	
								Transaction Debit / Credit Amounts:	4,023.56	0.00
								Ending Balance:	4,023.56	

Aged Receivable

DB Caption: Commercial ~ Live Property: 6705 Age As Of: 10/31/2024 Post To: 10/2024 Summary By: Tenant [With DBA Name]

Property	Customer	Lease	Name	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
6705	- Big Lots Hanford										
6705	- Big Lots Hanford	t0146439	Big Lots	Current	45,402.34	0.00	22,701.17	0.00	22,701.17	0.00	45,402.34
6705	- Big Lots Hanford				45,402.34	0.00	22,701.17	0.00	22,701.17	0.00	45,402.34
Grand Total					45,402.34	0.00	22,701.17	0.00	22,701.17	0.00	45,402.34